

CITY OF ELGIN

Card Service Center
PO Box 569100
Dallas, TX 75356-9100

City Of Elgin

Warrant: 025192 Amount: 1,544.22
Date: 12/10/2015 Account:
For: Inv 20151210-01 Acct 0185 Billing Statement
11/4 - 12/3/15 \$1544.00

Invoices:
20151210-01
AP4352

Inv 20151210-01 Acct 0185 Billing S 1,544.00
0.22

QUILL.COM

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CARD SERVICE CENTER



Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Account Number: XXXX XXXX XXXX 0185

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

COMMUNITY BANK Credit Card Account Statement
November 4, 2015 to December 3, 2015

in 20151210-01

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$20.00
- Payments	\$5,103.49
- Other Credits	\$0.00
+ Purchases	\$6,627.71
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,544.22
Account Number	XXXX XXXX XXXX 0185
Credit Limit	\$10,000.00
Available Credit	\$8,455.00
Statement Closing Date	December 3, 2015
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance: \$1,544.22
Minimum Payment Due: \$46.33
Payment Due Date: December 28, 2015

RECEIVED
DEC 08 2015

BY: *se*

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/04	11/04	F1127009X000SQ317	PAYMENT - THANK YOU	
11/14	11/14	8559061A0EHM65KTN	PAYMENT - THANK YOU	
11/16	11/16	F112700A1000LT321	PAYMENT - THANK YOU	\$4,065.29-
11/03	11/05	55541869L03T4A0MF	ADOBE *ACROPRO SUBS	\$20.00-
11/04	11/05	55417349L7YAGP4EE	800-833-6687 CA	\$1,018.20-
11/15	11/15	F1127009Z000BT319	OSP OPEN RECORDS <i>rw</i> 503-3783070 OR <i>514-23-49-00</i>	\$14.99
11/13	11/16	85222659ZS66M2Z9P	BALANCE TRANSFER IRVING TX	\$10.00
11/17	11/19	0546042A2D333W1AL	MERCY ASSISTED CARE JANESVILLE WI <i>AMB</i> <i>526-20-00-00</i>	\$5,083.49
			CHEVRON 0093879 ELGIN OR <i>514-10-43-00</i>	\$800.00
				\$68.33

Transactions continued on next page

5762 0001 BHH 001 7 2 151203 0

Please see reverse side of page 1 for important information.

PAGE 1 of 2

15 1127 4005 VBS 01AB5762

7279

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card Issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

BILLING RIGHTS SUMMARY

What to do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You are Dissatisfied with Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

EXPLANATION OF INTEREST CHARGES

The Interest Charge shown on the front is the sum of the Interest Charges computed by applying the Periodic Rate(s) to the Average Daily Balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to Interest Charge is an average daily balance (including new purchases) method.

We figure the Interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

ANNUAL FEE DISCLOSURES

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

CREDIT BALANCES

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569100, Dallas, TX 75356-9100. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

01AB5762 - 2 - 07/07/2014

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/19	11/19	5543286A30047MAJ4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 514-10-31-00	\$15.00
11/19	11/20	5543286A300AEEW97	VISTAPR*VISTAPRINT.COM 866-8936743 MA 514-10-42-00	\$14.98
11/23	11/24	0543684A8BLJRLLE	WM SUPERCENTER #1889 ISLAND CITY OR 526-10-49-01	\$500.00
11/25	11/27	5548872AA2Q4ZP6M5	D & B SUPPLY CO. #2 LA GRANDE OR 526-20-20-01	\$105.93
11/29	12/01	5554186AE03S0MGW4	ADOBE *ACROPRO SUBS 800-833-6687 CA 594-14-64-00	\$14.99

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	30	\$0.00
Cash Advances	14.24% (v)	\$0.00	30	\$0.00

(v) - variable

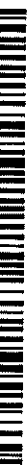
To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

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Please see reverse side of page 1 for important information.



City of Elgin

P.O. Box 128 - 180 N. 8th Ave.
Elgin, OR 97827
Voice: 541-437-0500
Fax: 541-437-0131
cityadm@cityofelginor.org



City of Elgin

Call 541-437-0500
Brock Eckstein 3406
Recorder/Administrator



PO Box 128 - 180 N 8th Avenue

Elgin, Oregon 97827

Cell: 541-805-8406

Voice: 541-437-2253

Fax: 541-437-0131

cityadm@cityofelginor.org

Brock Eckstein

Recorder/Administrator

Lessa Adams

From: elginambulance@cityofelginor.org
Sent: Wednesday, November 11, 2015 8:56 AM
To: Lessa Adams
Subject: invoice

Good morning Lessa,

I just wanted to let you know that I used the ambulance credit card today to purchase trauma kits from Mercy Health. The total was \$800. I used the city's mailing address to make sure that they would get delivered and be picked up. I don't remember what fund Kevin said they were being paid out of, but we bought them and are donating them along with our training time to both the elementary and the high school.

Could you let Kevin or myself know when the kits arrive? They are being shipped this week.

Thanks so much!

Jennifer
Sent from my iPad

Lessa Adams

From: Lessa Adams <ladams@cityofelginor.org>
Sent: Thursday, December 10, 2015 10:40 AM
To: Elgin Ambulance; Elgin Rural Fire Department (elginrfd@frontier.com)
Subject: Mastercard charges

Importance: High

Hey there –

I know the Mercy Assisted charge of \$800.00 is ambulance. What line item do you want this to come out of?

Also am thinking these two charges are ambulance and need the line items for these as well:

11/24/15 – Walmart \$500.00

11/25/15 – D & B \$105.93

Also I need the receipts or invoices for all of these.

Thanks much

Lessa P. Adams

Clerk

City of Elgin

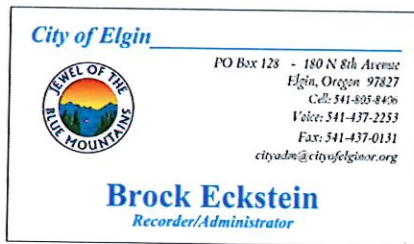
180 N 8th Avenue, PO Box 128

Elgin, OR 97827-0128

Ph: 541-437-2253 FAX: 541-437-0131

Order Details | Order # H9X26-L3A31-8I3**Order Total**

Product Total \$9.99

Shipping & Processing
Economy - Est. Arrival Dec 2 \$4.99You Paid: **\$14.98****Standard Business Cards**

Standard Business Card

Status: **Processing**

Qty 500

Base Price ~~\$20.00~~ **\$9.99**

PDF Proof 1 FREE

Blank Back Side INCLUDED

Matte INCLUDED

Item Total **\$9.99**

with shipping

14.98 total

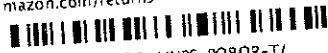
amazon.com



SDXGWKGnxb

Your order of November 18, 2015 (Order ID 116-6416638-1197820)

Item	Item Price	Tax
8mm Navy 4:1 Pitch Spiral Binding Coil - 100pk MyBinding P125-08-12 Navy Office Product (** P-7-A966A520 **) X000S2T5L1 CB-25AF-LFNG (Sold by The Root Of All People)	\$15.00	\$15.
shipment completes your order.	Subtotal	\$15.00
feedback on how we ged your order? Tell us at amazon.com/packaging.	Order Total	\$15.00
n or replace your item amazon.com/returns	Paid via credit/debit	\$0.00
	Balance due	\$0.00



GWKGnxb/-1 of 1-//UPS-POROR-T/
/5836791/1119-02:00/1118-16:24

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Ben dings

514-10-31-00

ELGIN SHOP- N-60
00093879
785 ALBANY STREET
ELGIN, OR
11/17/2015 187714621
03:26:33 PM

XXXXXXXXXXXX0185
MASTERCARD
INVOICE E/7948271
AUTH 017413

PUMPH 3
UNLEAD REG 29.0896
PRICE/GAL \$2.349
FUEL TOTAL \$ 68.33
CREDIT \$ 68.33

Learn how to
EARN REWARDS
with a Chevron
or Texaco
Credit Card
See application
for details

Travel

514-10-43-00

- In order to submit the Data Verification Request to PERS, you will need to return to the Work List, navigate to the member's Data Verification Request form and indicate that you have verified all required items.
- The 'Cancel' button will clear all changes made since your last save and return you to the Search screen with your last search results retained.
- For additional information refer to the EDX User Guide available on-line on the PERS website for Employers:
<http://www.oregon.gov/PERS/EMP/>

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-----Customer Copy-----

028 Supply Inc
10101 E 1st St.
La Grande, OR 97850
541-963-8466
Manager: Kevin Lundergan

3030704	BEARIE HENS CUFF DRK	3.99
3030704	BEARIE HENS CUFF DRK	3.99
3030704	BEARIE HENS CUFF DRK	3.99
3030704	BEARIE HENS CUFF DRK	3.99
3043805	H ARTX HNS INSL BTB BLK	29.99
	On Sale! Reg Price \$39.99	
3043807	XL ARTX HNS INSL BTB BLK	29.99
	On Sale! Reg Price \$39.99	
3043807	XL ARTX HNS INSL BTB BLK	29.99
	On Sale! Reg Price \$39.99	

Taxable Subtotal	105.93
NonTax Subtotal	0.00
Tax	0.00

Total	105.93
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Auth: 025904 CRED CARD: RA 0185 105.93

TransID: 1277186269

Change	0.00
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Str:2 Trn:10876 Reg:3 Ver:5.0.9.65
Date: 11/25/2015 Time: 10:11:52 AM
Associate:203308

-----Customer Copy-----

CK 25192